

Total Charges - C-IV Allocation Request No. Two	SFY 2020/21	SFY 2021/22	Total Charges
Application Maintenance Services Charges	\$ -	\$ 104,400	\$ 104,400
One-Time Services Charges	\$ -	\$ 104,400	\$ 104,400
Recurring Services Charges	\$ -	\$ -	\$ -
Hardware and Software Charges	\$ -	\$ -	\$ -
Hardware Charges (Purchased)	\$ -	\$ -	\$ -
Hardware Support Charges	\$ -	\$ -	\$ -
Software Charges	\$ -	\$ -	\$ -
Software Support Charges	\$ -	\$ -	\$ -
Production Operations Charges	\$ -	\$ -	\$ -
One-Time Charges	\$ -	\$ -	\$ -
Recurring Charges	\$ -	\$ -	\$ -
Facilities Charges	\$ -	\$ -	\$ -
Total Charges - Pandemic Emergency Assistance Fund (Allocation Request No. Two)	\$ -	\$ 104,400	\$ 104,400

Tasks and Hours					
#	Task	Description	Hourly Rate	Total Hours	Total Charges
1	Design	Overall general and technical design, including participation in design discussions with State sponsors, the Consortium, development of System Change Requests ("SCRs"), and review and approval of SCRs via Change Control Board process	\$ 174	120	\$ 20,880
2	Build	Develop enhancements	\$ 174	325	\$ 56,550
3	System Test	Test enhancements	\$ 174	155	\$ 26,970
	Total			600	\$ 104,400

Staff Loading (Application Maintenance Services)

				SFY 21/22													SFY 22/23														
ID	Activity Description	Task Description	Staff Description	28	29	30	31	32	33	34	35	36	37	38	39	51		SFY20/21	SFY21/22	SFY22/23	Total Hours	SFY20/21	SFY21/22	SFY22/23	SFY20/21	SFY21/22	SFY22/23	SFY20/21	SFY21/22	SFY22/23	Total Price
				Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	May-23		Total Hours	Total Hours	Total Hours	Total Hours	Hourly Rate	Hourly Rate	Hourly Rate	Price	Price	Price	Price	Price	Price	
1.0	Design			60	60	-	-	-	-	-	-	-	-	-	-			-	120	-	120				\$ -	\$ 20,880	\$ -	\$ 20,880	\$ -	\$ 20,880	
1.1		Design		60	60	-	-	-	-	-	-	-	-	-	-			0	120	0	120				\$ -	\$ 20,880	\$ -	\$ 20,880	\$ -	\$ 20,880	
			Staff	60	60													0	120	0	120	\$ 174.00	\$ 174.00	\$ 174.00	\$ -	\$ 20,880	\$ -	\$ 20,880	\$ -	\$ 20,880	
2.0	Build			160	100	65	-	-	-	-	-	-	-	-	-			-	325	-	325				\$ -	\$ 56,550	\$ -	\$ 56,550	\$ -	\$ 56,550	
2.1		Build		160	100	65	-	-	-	-	-	-	-	-	-			-	325	-	325				\$ -	\$ 56,550	\$ -	\$ 56,550	\$ -	\$ 56,550	
			Staff	160	100	65												0	325	0	325	\$ 174.00	\$ 174.00	\$ 174.00	\$ -	\$ 56,550	\$ -	\$ 56,550	\$ -	\$ 56,550	
			Staff															0	0	0	-	\$ 174.00	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3.0	System Test			45	55	55	-	-	-	-	-	-	-	-	-			-	155	-	155				\$ -	\$ 26,970	\$ -	\$ 26,970	\$ -	\$ 26,970	
3.1		System Test		45	55	55	-	-	-	-	-	-	-	-	-			-	155	-	155				\$ -	\$ 26,970	\$ -	\$ 26,970	\$ -	\$ 26,970	
			Staff	45	55	55												0	155	0	155	\$ 174.00	\$ 174.00	\$ 174.00	\$ -	\$ 26,970	\$ -	\$ 26,970	\$ -	\$ 26,970	
	Total (Unrounded)			265	215	120	-	-	-	-	-	-	-	-	-		-	-	600	-	600				\$ -	\$ 104,400	\$ -	\$ 104,400	\$ -	\$ 104,400	
	Total (Rounded)																-	-	-	-				\$ -	\$ 104,400	\$ -	\$ 104,400	\$ -	\$ 104,400		

#	Assumptions
1	The Work performed under this Allocation Request No. Two ("Allocation Request") will be added to and tracked in the work plan.
2	Work that is executed under SCRs will be approved by the Change Control Board.
3	SCRs will move through the development lifecycle, following the standard release management process as documented in Volume VI of the System Operations and Support Plan ("SOSP")
4	The Total Change Order Charges table set forth in the "1. Charges Summary" worksheet shows Accenture's price for the Work performed under this Allocation Request. Any Work requested beyond the Total Charges for this Allocation Request will be mutually agreed to in writing.
5	Application Maintenance Services Charges will be worked and invoiced on a Time and Materials basis up to the Total Charges for this Allocation Request.

C-IV Maintenance and Operations Support Services

	SFY 2020/21	SFY 2021/22 (6/2021 - 9/2021)	Total	Letter Agreement Reference
Total Baseline Allocation (Amendment 111)	\$ 10,000,000.00	\$ 5,000,000.00	\$ 15,000,000.00	
Adjustment to Baseline Allocation (Amendment 115)	\$ -	\$ (3,000,000.00)	\$ (3,000,000.00)	
Revised Total Baseline Allocation (Amendment 115)	\$ 10,000,000.00	\$ 2,000,000.00	\$ 12,000,000.00	
Total Allocated Amounts (sum of items below)	\$ 650,972.00	\$ 105,392.00	\$ 756,364.00	
Earned Income Disregard	\$ 192,096.00	\$ -	\$ 192,096.00	Allocation Request No. 1
Software for Los Angeles County DCFS IVR Call Flow	\$ 7,259.00	\$ 992.00	\$ 8,251.00	Allocation Request No. 1
C-IV Application Maintenance Services (SFY 2020/21)	\$ 451,617.00	\$ -	\$ 451,617.00	Allocation Request No. 1
Pandemic Emergency Assistance Fund	\$ -	\$ 104,400.00	\$ 104,400.00	Allocation Request No. 2
Insert above this line				
Total Remaining Allocation (Row 2 less Row 3)	\$ 9,349,028.00	\$ 1,894,608.00	\$ 11,243,636.00	